2/19



277166-1 ACH

(Sch punt for 3/6/05)

A8000243651

31 Jan-08. C Documents and Settings\bennetti\)Local Settings\Temporary Internet Files\OLK(1+)\(4553033\) Inv. #21 0ec07.xls\(COYERPAGE PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 1/25/08				SHEET 1 OF 1	
	FOR USE OF THIS FORM SEE ER37-2-10 and E								<u> </u>	
CONTRACTOR A		3. CONTRACT NO.			4. DISTRICT					
	04 CORPORATE PARK DRIVE, WHITE PLAINS, N	Y. 10602		DQ-06 -D-0006		KANSAS CITY 7. REQUIRED COMPLETION DATE				
DESCRIPTION OF		6. APPROPRIATION AND	6. APPROPRIATION AND PROJECT		7. REQUITED COMPLETION DATE				11. ESTIMATE NO	
	ectronics Superfund Site OU 2	IS ESTIMATE 10. JOB		10. JOB OR	OPDER NO					
LOCATION outh Plainfield, Ne		12/01/07			DO-0001					21
outh Plainield, Ne	ew Jersey	12010	CONTRACT			TOTAL TO DATE				
NO.	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT				AMOUNT	
a.	b.	C.	d.	e.	6					g.
	DO - 0001, Mod 01, Mod 02, Mod 03 FEE AWARD FEE IFMS I	PUT CIS	2/22/08 SBL Newne 2/05/0	2,086,865.00 62,204.00 145,143.00	PRIOR EST % 91.89% 91.70% 67.36%	57,042.22	PRESENT EST 1.86% 1.87% 0.00%	PRESENT EST 38,823.59 1,162.85 0.00	93.75° 93.57° 93.57° 67.36°	1,956,419.46 58,205.07
ICLUDES MODIFICA	MPI# 4553033	The second second	TOTAL CONTRACT		TOTAL EAF	2,072,412.90		39,986.44		2,112,399.3
	12. PRESENTED FOR PAYMENT		14-A-THEVIOUS DEDUCTIO							
AYEE	PER JEFFREY R. BENNETT	$\langle $	RETAINED PERCENTAGE 9. PREVIOUS RETAINED PERCENTAGE		0.00					
		\ \ (8. PREVIOUS RETAINED I		_	2,072,412.90				
MALCOLM BIRNIE, INC.		O. PREVIOUS FARMINGS (A+B+C)		 	Ejot eja 12.00				2,072,412.9	
"" 1/2 S	171LE VICE PRESIDENT		E. EARNINGS THIS PERIO		— —					
''/ '''	13. APPROVED FOR PAYMENT		EARNINGS TO DATE ME							39,986.4
I CERT FY that I have checked the quanties covered by this bill or estimate that the			F, LESS RETAINED PERCENTAGE			0.00				
work was actually performed; that the quantities are correct and consistent with all pre-			G. LESS DEDUCTION OTHER THAN		0.00					}
vios computations as actually checked; that the quantities and amounts are wholly			RETAINED PERCENTAGE FOR		0.00					0.0
consistent with the requirements of the contract or other instrument involved			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		 	0.00				0.0
(A))			I, RETAINAGE REFUNDED	<u>, , , , , , , , , , , , , , , , , , , </u>	 	0.00				
SIPPLY L.	TITLE	DATE	J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD		 	0.00				700
Gartin Anderson	PROJECT MANAGER	2/19/08	L. AMOUNT DUE CONTRA		1					39,986.4
		DATE	15. RECAPITULATION							(
John Marina or	ed a. Dristow COR	19 Feb 08	TOTAL RETAINED PCTG. (B	+F-1)		TOTAL PAID (C+L)				

Dw96942036



Kansas City District C	EFMS			
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obii: w912DQ-0	S-D-0006 CORNEL	L-DUBILIER OU-2		Continuing Contract?
DO# 0001	∜ inv#. <mark>24</mark>			Claims Released?
'Jnu Ref: 24			od Of Performance Thru: 28-DEC-2007	
ing Date: 25-JAN-2		From: 01-DEC-2007	28-DEC-2007	
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Additional		erse rual	39986.44	
	A CONTRACT OF A CONTRACT	erse rual		Next Page

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: _0214__

4411 Montgomery Road

To: U.S. Environmental Protection Agency

Cincinnati Financial Management Center

ATTN: Accounting Operations, Ste. 300

Cincinnati, OH 45212	ATTN: S. Langland
	USACE Point of Contact: Shirley Langland CENWK-EC-DT 816-389-3913
IAG No. Dugl 942036-0/ Site Name: Contract No. W9/2DQ-06-D-0000	and - Dubilier of 2
Contract No. W912DQ-06-D-0000	Tax ID No
Contractor: (Name): Malcolm Pirnie (REMIT To): 104 Corporate Park Drive (City/State/Zip): White Plains, NY 1060	
Pay Estimate No.: D.O./, Est. 21	Amount: 39, 986, 44 AYMENT MUST BE MADE BY 3-6-08
TO COMPLY WITH PROMPT PAYMENT ACT, P	AYMENT MUST BE MADE BI
Date-Stampa inon	L2/6/08.
RECEIVED BY:	DATE:

From: U.S. Army Corps of Engineers

Kansas City District

601 E. 12th Street, Room 835

Kansas City, MO 64106

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#21

Site/ProjectSite NameAmount02GZRD02CORNELL-DUBILIER ELECTRONICS, INC.\$39,986.44

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$39,986.44

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1 TRANS CODE: PV VOUCHER NO: EST#21

NAME: MALCOLM PIRNIE INC TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751 NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO PROMPT PAY TYPE: Y

: WHITE PLAINS, NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2008 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC08060

VOUCHER DATE: 02/19/2008 **VOUCHER AMT**: 39,986.44

SCHD DATE: 03/04/2008 **HOLDBACK AMT**: 0.00

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#21 W912DQ06D0006 DO0001

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2008 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC08060

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

PAYMENT VOUCHER								_	С
VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	S T	H K
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